

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SONOMA COUNTY							
0 A4900049	KINDERGARTEN THRU 12TH GRADE						
0	SONOMA COUNTY SUPERINTENDENT		T				
01	2,228	\$61,019.83		\$717.93	\$2,629.81	\$0.00	\$64,367.57
02	2,228	\$64,395.42		\$0.00	\$0.00	\$0.00	\$64,395.42
03	2,228	\$55,510.71		\$0.00	\$0.00	\$0.00	\$55,510.71
YEAR-TO-DATE		\$180,925.96		\$717.93	\$2,629.81	\$0.00	\$184,273.70
0 A4970599	ALEXANDER VALLEY UNION ELEMENT		T				
01	115	\$3,149.58		\$37.05	\$1,965.71-	\$0.00	\$1,220.92
02	115	\$3,323.82		\$0.00	\$0.00	\$0.00	\$3,323.82
03	115	\$2,865.22		\$0.00	\$0.00	\$0.00	\$2,865.22
YEAR-TO-DATE		\$9,338.62		\$37.05	\$1,965.71-	\$0.00	\$7,409.96
0 A4970607	ANALY UNION HIGH		T				
01	2,373	\$64,991.05		\$764.66	\$2,445.71-	\$0.00	\$63,310.00
02	2,373	\$68,586.33		\$0.00	\$0.00	\$0.00	\$68,586.33
03	2,373	\$59,123.39		\$0.00	\$0.00	\$0.00	\$59,123.39
YEAR-TO-DATE		\$192,700.77		\$764.66	\$2,445.71-	\$0.00	\$191,019.72
0 A4970615	BELLEVUE UNION ELEMENTARY		T				
01	1,343	\$36,781.70		\$432.75	\$2,128.27-	\$0.00	\$35,086.18
02	1,343	\$38,816.45		\$0.00	\$0.00	\$0.00	\$38,816.45
03	1,343	\$33,460.89		\$0.00	\$0.00	\$0.00	\$33,460.89
YEAR-TO-DATE		\$109,059.04		\$432.75	\$2,128.27-	\$0.00	\$107,363.52
0 A4970623	BENNETT VALLEY UNION ELEM.		T				
01	890	\$24,375.06		\$286.78	\$2,265.25-	\$0.00	\$22,396.59
02	890	\$25,723.48		\$0.00	\$0.00	\$0.00	\$25,723.48
03	890	\$22,174.38		\$0.00	\$0.00	\$0.00	\$22,174.38
YEAR-TO-DATE		\$72,272.92		\$286.78	\$2,265.25-	\$0.00	\$70,294.45
0 A4970649	CINNABAR ELEMENTARY		T				
01	340	\$9,311.82		\$109.55	\$1,773.15	\$0.00	\$11,194.52
02	340	\$9,826.95		\$0.00	\$0.00	\$0.00	\$9,826.95
03	340	\$8,471.11		\$0.00	\$0.00	\$0.00	\$8,471.11
YEAR-TO-DATE		\$27,609.88		\$109.55	\$1,773.15	\$0.00	\$29,492.58

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID	
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT	
	DAILY	APPORTIONED		AMOUNT	AMOUNT			
	ATTENDANCE	AMOUNT						
0	SONOMA COUNTY							
0	KINDERGARTEN THRU 12TH GRADE							
0	A4970656	CLOVERDALE UNIFIED						
0	01	1,530		\$41,903.20	\$493.01	\$4,959.05-	\$0.00	\$37,437.16
0	02	1,530		\$44,221.27	\$0.00	\$0.00	\$0.00	\$44,221.27
0	03	1,530		\$38,120.01	\$0.00	\$0.00	\$0.00	\$38,120.01
0	YEAR-TO-DATE			\$124,244.48	\$493.01	\$4,959.05-	\$0.00	\$119,778.44
0	A4970672	DUNHAM ELEMENTARY						
0	01	138		\$3,779.50	\$44.46	\$983.52	\$0.00	\$4,807.48
0	02	138		\$3,988.58	\$0.00	\$0.00	\$0.00	\$3,988.58
0	03	138		\$3,438.27	\$0.00	\$0.00	\$0.00	\$3,438.27
0	YEAR-TO-DATE			\$11,206.35	\$44.46	\$983.52	\$0.00	\$12,234.33
0	A4970680	FORESTVILLE UNION ELEMENTARY						
0	01	715		\$19,582.21	\$230.39	\$3,352.31-	\$0.00	\$16,460.29
0	02	715		\$20,665.49	\$0.00	\$0.00	\$0.00	\$20,665.49
0	03	715		\$17,814.25	\$0.00	\$0.00	\$0.00	\$17,814.25
0	YEAR-TO-DATE			\$58,061.95	\$230.39	\$3,352.31-	\$0.00	\$54,940.03
0	A4970698	FORT ROSS ELEMENTARY						
0	01	80		\$2,191.01	\$25.77	\$781.48-	\$0.00	\$1,435.30
0	02	80		\$2,312.22	\$0.00	\$0.00	\$0.00	\$2,312.22
0	03	80		\$1,993.20	\$0.00	\$0.00	\$0.00	\$1,993.20
0	YEAR-TO-DATE			\$6,496.43	\$25.77	\$781.48-	\$0.00	\$5,740.72
0	A4970706	GEYSERVILLE UNIFIED						
0	01	424		\$11,612.39	\$136.62	\$656.11	\$0.00	\$12,405.12
0	02	424		\$12,254.78	\$0.00	\$0.00	\$0.00	\$12,254.78
0	03	424		\$10,563.97	\$0.00	\$0.00	\$0.00	\$10,563.97
0	YEAR-TO-DATE			\$34,431.14	\$136.62	\$656.11	\$0.00	\$35,223.87
0	A4970714	GRAVENSTEIN UNION ELEMENTARY						
0	01	628		\$17,199.48	\$202.36	\$4,274.72-	\$0.00	\$13,127.12
0	02	628		\$18,150.95	\$0.00	\$0.00	\$0.00	\$18,150.95
0	03	628		\$15,646.64	\$0.00	\$0.00	\$0.00	\$15,646.64
0	YEAR-TO-DATE			\$50,997.07	\$202.36	\$4,274.72-	\$0.00	\$46,924.71

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
	AVERAGE			REVENUE	ADA		
PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT
0 SONOMA COUNTY							
0 A4970722	KINDERGARTEN THRU 12TH GRADE						
	GUERNEVILLE ELEMENTARY		T				
0 01	516	\$14,132.06		\$166.27	\$161.72	\$0.00	\$14,460.05
0 02	516	\$14,913.84		\$0.00	\$0.00	\$0.00	\$14,913.84
0 03	516	\$12,856.16		\$0.00	\$0.00	\$0.00	\$12,856.16
0 YEAR-TO-DATE		\$41,902.06		\$166.27	\$161.72	\$0.00	\$42,230.05
0 A4970730	HARMONY UNION ELEMENTARY		T				
0 01	555	\$15,200.18		\$178.83	\$4,484.83-	\$0.00	\$10,894.18
0 02	555	\$16,041.05		\$0.00	\$0.00	\$0.00	\$16,041.05
0 03	555	\$13,827.84		\$0.00	\$0.00	\$0.00	\$13,827.84
0 YEAR-TO-DATE		\$45,069.07		\$178.83	\$4,484.83-	\$0.00	\$40,763.07
0 A4970763	HORICON ELEMENTARY		T				
0 01	87	\$2,382.73		\$28.03	\$1,341.78-	\$0.00	\$1,068.98
0 02	87	\$2,514.54		\$0.00	\$0.00	\$0.00	\$2,514.54
0 03	87	\$2,167.60		\$0.00	\$0.00	\$0.00	\$2,167.60
0 YEAR-TO-DATE		\$7,064.87		\$28.03	\$1,341.78-	\$0.00	\$5,751.12
0 A4970789	KENWOOD ELEMENTARY		T				
0 01	174	\$4,765.46		\$56.06	\$1,497.55-	\$0.00	\$3,323.97
0 02	174	\$5,029.08		\$0.00	\$0.00	\$0.00	\$5,029.08
0 03	174	\$4,335.21		\$0.00	\$0.00	\$0.00	\$4,335.21
0 YEAR-TO-DATE		\$14,129.75		\$56.06	\$1,497.55-	\$0.00	\$12,688.26
0 A4970797	LIBERTY ELEMENTARY		T				
0 01	176	\$4,820.23		\$56.71	\$2,258.34-	\$0.00	\$2,618.60
0 02	176	\$5,086.89		\$0.00	\$0.00	\$0.00	\$5,086.89
0 03	176	\$4,385.04		\$0.00	\$0.00	\$0.00	\$4,385.04
0 YEAR-TO-DATE		\$14,292.16		\$56.71	\$2,258.34-	\$0.00	\$12,090.53
0 A4970805	MARK WEST UNION ELEMENTARY		T				
0 01	1,578	\$43,217.81		\$508.48	\$252.64-	\$0.00	\$43,473.65
0 02	1,578	\$45,608.60		\$0.00	\$0.00	\$0.00	\$45,608.60
0 03	1,578	\$39,315.93		\$0.00	\$0.00	\$0.00	\$39,315.93
0 YEAR-TO-DATE		\$128,142.34		\$508.48	\$252.64-	\$0.00	\$128,398.18

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SONOMA COUNTY							
0 A4970813	KINDERGARTEN THRU 12TH GRADE						
0	MONTE RIO UNION ELEMENTARY		T				
01	166	\$4,546.36		\$53.49	\$1,473.31-	\$0.00	\$3,126.54
02	166	\$4,797.86		\$0.00	\$0.00	\$0.00	\$4,797.86
03	166	\$4,135.89		\$0.00	\$0.00	\$0.00	\$4,135.89
YEAR-TO-DATE		\$13,480.11		\$53.49	\$1,473.31-	\$0.00	\$12,060.29
0 A4970821	MONTGOMERY ELEMENTARY		T				
01	102	\$2,793.54		\$32.86	\$2,034.13-	\$0.00	\$792.27
02	102	\$2,948.08		\$0.00	\$0.00	\$0.00	\$2,948.08
03	102	\$2,541.33		\$0.00	\$0.00	\$0.00	\$2,541.33
YEAR-TO-DATE		\$8,282.95		\$32.86	\$2,034.13-	\$0.00	\$6,281.68
0 A4970839	OAK GROVE UNION ELEMENTARY		T				
01	574	\$15,720.55		\$184.96	\$2,170.37-	\$0.00	\$13,735.14
02	574	\$16,590.20		\$0.00	\$0.00	\$0.00	\$16,590.20
03	574	\$14,301.23		\$0.00	\$0.00	\$0.00	\$14,301.23
YEAR-TO-DATE		\$46,611.98		\$184.96	\$2,170.37-	\$0.00	\$44,626.57
0 A4970847	OLD ADOBE UNION ELEMENTARY		T				
01	2,269	\$62,142.73		\$731.14	\$4,933.88-	\$0.00	\$57,939.99
02	2,269	\$65,580.43		\$0.00	\$0.00	\$0.00	\$65,580.43
03	2,269	\$56,532.22		\$0.00	\$0.00	\$0.00	\$56,532.22
YEAR-TO-DATE		\$184,255.38		\$731.14	\$4,933.88-	\$0.00	\$180,052.64
0 A4970854	PETALUMA CITY ELEMENTARY		T				
01	2,524	\$69,126.60		\$813.31	\$2,471.91-	\$0.00	\$67,468.00
02	2,524	\$72,950.65		\$0.00	\$0.00	\$0.00	\$72,950.65
03	2,524	\$62,885.56		\$0.00	\$0.00	\$0.00	\$62,885.56
YEAR-TO-DATE		\$204,962.81		\$813.31	\$2,471.91-	\$0.00	\$203,304.21
0 A4970862	PETALUMA JT UNION HIGH		T				
01	5,005	\$137,075.52		\$1,612.77	\$6,646.50-	\$0.00	\$132,041.79
02	5,005	\$144,658.48		\$0.00	\$0.00	\$0.00	\$144,658.48
03	5,005	\$124,699.77		\$0.00	\$0.00	\$0.00	\$124,699.77
YEAR-TO-DATE		\$406,433.77		\$1,612.77	\$6,646.50-	\$0.00	\$401,400.04

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT	DAILY	APPORTIONED		AMOUNT	AMOUNT		
NUMBER	ATTENDANCE	AMOUNT					
0 SONOMA COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A4970870	PINER-OLIVET UNION	ELEMENTARY	T				
0 01	1,636	\$44,806.30		\$527.17	\$4,746.92	\$0.00	\$50,080.39
0 02	1,636	\$47,284.97		\$0.00	\$0.00	\$0.00	\$47,284.97
0 03	1,636	\$40,761.00		\$0.00	\$0.00	\$0.00	\$40,761.00
0 YEAR-TO-DATE		\$132,852.27		\$527.17	\$4,746.92	\$0.00	\$138,126.36
0 A4970888	RESERVATION	ELEMENTARY	T				
0 01	15	\$410.81		\$4.83	\$62.37	\$0.00	\$478.01
0 02	15	\$433.54		\$0.00	\$0.00	\$0.00	\$433.54
0 03	15	\$373.72		\$0.00	\$0.00	\$0.00	\$373.72
0 YEAR-TO-DATE		\$1,218.07		\$4.83	\$62.37	\$0.00	\$1,285.27
0 A4970896	RINCON VALLEY UNION	ELEMENTARY	T				
0 01	2,645	\$72,440.51		\$852.30	\$3,054.17-	\$0.00	\$70,238.64
0 02	2,645	\$76,447.89		\$0.00	\$0.00	\$0.00	\$76,447.89
0 03	2,645	\$65,900.28		\$0.00	\$0.00	\$0.00	\$65,900.28
0 YEAR-TO-DATE		\$214,788.68		\$852.30	\$3,054.17-	\$0.00	\$212,586.81
0 A4970904	ROSELAND	ELEMENTARY	T				
0 01	1,156	\$31,660.20		\$372.50	\$699.18-	\$0.00	\$31,333.52
0 02	1,156	\$33,411.63		\$0.00	\$0.00	\$0.00	\$33,411.63
0 03	1,156	\$28,801.78		\$0.00	\$0.00	\$0.00	\$28,801.78
0 YEAR-TO-DATE		\$93,873.61		\$372.50	\$699.18-	\$0.00	\$93,546.93
0 A4970912	SANTA ROSA	ELEMENTARY	T				
0 01	5,066	\$138,746.17		\$1,632.43	\$15,888.05-	\$0.00	\$124,490.55
0 02	5,066	\$146,421.55		\$0.00	\$0.00	\$0.00	\$146,421.55
0 03	5,066	\$126,219.59		\$0.00	\$0.00	\$0.00	\$126,219.59
0 YEAR-TO-DATE		\$411,387.31		\$1,632.43	\$15,888.05-	\$0.00	\$397,131.69
0 A4970920	SANTA ROSA	HIGH	T				
0 01	11,632	\$318,573.93		\$3,748.22	\$2,817.31	\$0.00	\$325,139.46
0 02	11,632	\$336,197.30		\$0.00	\$0.00	\$0.00	\$336,197.30
0 03	11,632	\$289,811.75		\$0.00	\$0.00	\$0.00	\$289,811.75
0 YEAR-TO-DATE		\$944,582.98		\$3,748.22	\$2,817.31	\$0.00	\$951,148.51

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SONOMA COUNTY							
0 A4970938	KINDERGARTEN THRU 12TH GRADE						
0	SEBASTOPOL UNION ELEMENTARY		T				
01	1,392	\$38,123.70		\$448.54	\$6,373.86-	\$0.00	\$32,198.38
02	1,392	\$40,232.68		\$0.00	\$0.00	\$0.00	\$40,232.68
03	1,392	\$34,681.73		\$0.00	\$0.00	\$0.00	\$34,681.73
YEAR-TO-DATE		\$113,038.11		\$448.54	\$6,373.86-	\$0.00	\$107,112.79
0 A4970953	SONOMA VALLEY UNIFIED		T				
01	5,291	\$144,908.41		\$1,704.93	\$5,572.27-	\$0.00	\$141,041.07
02	5,291	\$152,924.68		\$0.00	\$0.00	\$0.00	\$152,924.68
03	5,291	\$131,825.48		\$0.00	\$0.00	\$0.00	\$131,825.48
YEAR-TO-DATE		\$429,658.57		\$1,704.93	\$5,572.27-	\$0.00	\$425,791.23
0 A4970961	TWIN HILLS UNION ELEMENTARY		T				
01	941	\$25,771.84		\$303.22	\$1,125.94-	\$0.00	\$24,949.12
02	941	\$27,197.52		\$0.00	\$0.00	\$0.00	\$27,197.52
03	941	\$23,445.05		\$0.00	\$0.00	\$0.00	\$23,445.05
YEAR-TO-DATE		\$76,414.41		\$303.22	\$1,125.94-	\$0.00	\$75,591.69
0 A4970979	TWO ROCK UNION ELEMENTARY		T				
01	200	\$5,477.54		\$64.44	\$580.04	\$0.00	\$6,122.02
02	200	\$5,780.55		\$0.00	\$0.00	\$0.00	\$5,780.55
03	200	\$4,983.00		\$0.00	\$0.00	\$0.00	\$4,983.00
YEAR-TO-DATE		\$16,241.09		\$64.44	\$580.04	\$0.00	\$16,885.57
0 A4970995	WAUGH ELEMENTARY		T				
01	565	\$15,474.06		\$182.06	\$10,148.19	\$0.00	\$25,804.31
02	565	\$16,330.07		\$0.00	\$0.00	\$0.00	\$16,330.07
03	565	\$14,076.99		\$0.00	\$0.00	\$0.00	\$14,076.99
YEAR-TO-DATE		\$45,881.12		\$182.06	\$10,148.19	\$0.00	\$56,211.37
0 A4971001	WEST SIDE UNION ELEMENTARY		T				
01	143	\$3,916.44		\$46.07	\$433.27-	\$0.00	\$3,529.24
02	143	\$4,133.09		\$0.00	\$0.00	\$0.00	\$4,133.09
03	143	\$3,562.85		\$0.00	\$0.00	\$0.00	\$3,562.85
YEAR-TO-DATE		\$11,612.38		\$46.07	\$433.27-	\$0.00	\$11,225.18

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 SONOMA COUNTY							
0 KINDERGARTEN THRU 12TH GRADE							
0 A4971019	WILMAR UNION ELEMENTARY		T				
0 01	245	\$6,709.99		\$78.94	\$1,497.03-	\$0.00	\$5,291.90
0 02	245	\$7,081.18		\$0.00	\$0.00	\$0.00	\$7,081.18
0 03	245	\$6,104.18		\$0.00	\$0.00	\$0.00	\$6,104.18
0 YEAR-TO-DATE		\$19,895.35		\$78.94	\$1,497.03-	\$0.00	\$18,477.26
0 A4971035	WRIGHT ELEMENTARY		T				
0 01	1,287	\$35,247.99		\$414.71	\$4,222.80-	\$0.00	\$31,439.90
0 02	1,287	\$37,197.89		\$0.00	\$0.00	\$0.00	\$37,197.89
0 03	1,287	\$32,065.65		\$0.00	\$0.00	\$0.00	\$32,065.65
0 YEAR-TO-DATE		\$104,511.53		\$414.71	\$4,222.80-	\$0.00	\$100,703.44
0 A4973882	COTATI-ROHNERT PARK UNIFIED		T				
0 01	7,962	\$218,061.01		\$2,565.62	\$6,009.75-	\$0.00	\$214,616.88
0 02	7,962	\$230,124.04		\$0.00	\$0.00	\$0.00	\$230,124.04
0 03	7,962	\$198,373.55		\$0.00	\$0.00	\$0.00	\$198,373.55
0 YEAR-TO-DATE		\$646,558.60		\$2,565.62	\$6,009.75-	\$0.00	\$643,114.47
0 A4975358	WINDSOR UNIFIED		T				
0 01	2,878	\$78,821.85		\$927.38	\$15,000.30	\$0.00	\$94,749.53
0 02	2,878	\$83,182.24		\$0.00	\$0.00	\$0.00	\$83,182.24
0 03	2,878	\$71,705.48		\$0.00	\$0.00	\$0.00	\$71,705.48
0 YEAR-TO-DATE		\$233,709.57		\$927.38	\$15,000.30	\$0.00	\$249,637.25
0 A4975390	HEALDSBURG UNIFIED		T				
0 01	3,099	\$84,874.53		\$998.60	\$17,044.46-	\$0.00	\$68,828.67
0 02	3,099	\$89,569.75		\$0.00	\$0.00	\$0.00	\$89,569.75
0 03	3,099	\$77,211.71		\$0.00	\$0.00	\$0.00	\$77,211.71
0 YEAR-TO-DATE		\$251,655.99		\$998.60	\$17,044.46-	\$0.00	\$235,610.13
- KINDERGARTEN THRU 12TH GRADE TOTAL							
0 01	70,683	\$1,935,845.88		\$22,776.20	\$74,099.08-	\$0.00	\$1,884,523.00
0 02	70,683	\$2,042,936.01		\$0.00	\$0.00	\$0.00	\$2,042,936.01
0 03	70,683	\$1,761,069.61		\$0.00	\$0.00	\$0.00	\$1,761,069.61
0 YEAR-TO-DATE		\$5,739,851.50		\$22,776.20	\$74,099.08-	\$0.00	\$5,688,528.62

1 LOTMRRPT
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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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RUN DATE 06/18/1998
TIME 10:03:09

-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
0	SONOMA COUNTY COMMUNITY COLLEGES						
0	B4970946	SONOMA COUNTY			T		
0	01	18,604	\$509,521.10	\$5,994.83	\$92,531.01	\$0.00	\$608,046.94
	02	18,604	\$537,707.58	\$0.00	\$0.00	\$0.00	\$537,707.58
	03	18,604	\$463,519.41	\$0.00	\$0.00	\$0.00	\$463,519.41
	YEAR-TO-DATE		\$1,510,748.09	\$5,994.83	\$92,531.01	\$0.00	\$1,609,273.93
-	COMMUNITY COLLEGES TOTAL						
0	01	18,604	\$509,521.10	\$5,994.83	\$92,531.01	\$0.00	\$608,046.94
	02	18,604	\$537,707.58	\$0.00	\$0.00	\$0.00	\$537,707.58
	03	18,604	\$463,519.41	\$0.00	\$0.00	\$0.00	\$463,519.41
	YEAR-TO-DATE		\$1,510,748.09	\$5,994.83	\$92,531.01	\$0.00	\$1,609,273.93
-	COUNTY TOTAL						
0	01	89,287	\$2,445,366.98	\$28,771.03	\$18,431.93	\$0.00	\$2,492,569.94
	02	89,287	\$2,580,643.59	\$0.00	\$0.00	\$0.00	\$2,580,643.59
	03	89,287	\$2,224,589.02	\$0.00	\$0.00	\$0.00	\$2,224,589.02
	YEAR-TO-DATE		\$7,250,599.59	\$28,771.03	\$18,431.93	\$0.00	\$7,297,802.55